Permanent No. 014-50



## THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: September 17, 2014

Sponsored by Council Members: Berg, Motsavage, Matzo, Webb, Rennia, Mihalko, Papastrat

Introduced by Committee: Finance

## ORDINANCE

entitled

AN **ORDINANCE AUTHORIZING** THE BINGHAMTON-JOHNSON CITY SEWAGE BOARD FISCAL **OFFICER MODIFY** THE 2014 **JOINT SEWAGE** TREATMENT PLANT BUDGET IN RELATION TO UNBUDGETED REVENUE RECEIVED

WHEREAS, the Council of the City of Binghamton and the Board of Trustees of the Village of Johnson City approve the annual budget of the Binghamton-Johnson City Joint Sewage Board ("JSB"); and

WHEREAS, the JSB has received a security deposit refund of \$2,681.25 from its former landlord; and

WHEREAS, the security deposit refund was not included in the JSB 2014 estimated revenue budget, which now requires modification to include the new revenue and correspondingly increase appropriations for payment of expenses to be funded by the increased revenues in a manner identified to the source and intended use of such funds.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

That the City of Binghamton hereby authorizes and directs the Binghamton-Johnson City Joint Sewage Board Fiscal Officer to increase estimated revenue in the JSB's 2014 budget in the amount of \$2,681.25 in estimated revenue budget line J.42701 (Refund of Prior Year Expense) and to recognize and record \$2,681.25 in revenue received on such line.

That the City of Binghamton hereby authorizes and directs the Section 2. Binghamton-Johnson City Joint Sewage Board Fiscal Officer, upon journaling the above transactions, to increase appropriations [a] in the JSB's 2014 operating budget line J8130.54511 (Office Lease/Rental) by \$1,054.13 to true-up such line and [b] in the JSB's 2014 operating budget line J8130.52200 (Furniture) by \$1,627.12.

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That this Ordinance shall take effect immediately upon approval by a Section 3. majority of the Council of the City of Binghamton and a majority of the Board of Trustees of the Village.

> I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 9/12/11. Approved by the Mayor on 9/18/14

Introductory No. 014-51

Permanent No. 014-50

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Abstain

Nays

Ayes

Motsavage

Berg, Motsavage, Matzo, Webb, Rennia, Mihalko, Sponsored by City Council Members: Papastrat AN ORDINANCE AUTHORIZING THE BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD FISCAL OFFICER TO MODIFY THE 2014 JOINT SEWAGE TREATMENT PLANT BUDGET IN RELATION TO UNBUDGETED REVENUE RECEIVED

The within Ordinance was adopted by the Council of the City of Binghamton.

City Clerk

Date Presented to Mayor

Date Approved

☐ Code of the City of Binghamton Papastrat Mihalko Total Rennia Webb Matzo Berg

☐ Defeated Adopted Adopted

Ayes Onays OAbstain O Absent

Mayor